

	A	B	C	D	E	F	G	H	I	J	K	L
	TRAN_ID	TRAN_DATE	CLIENT_ID	AC_TYPE	ADJ_TYPE	CCY	AMT	REFERENCE	DESCRIPTION	VALUE_DATE	LAST_USER	LAST_DATE_TIME
1	1628624	14-DEC-07 00.00.00	19415	CASH	DEPOSIT	USD	5000000	14-Dec-07	COLLATERAL PLEDGE	14-DEC-07 00.00.00	ROHIT.TIKARE	17-DEC-07 16.42.17
2	1636819	02-JAN-08 00.00.00	19415	CASH	DEPOSIT	USD	10261.11	2-Jan-08	DECEMBER INTEREST	02-JAN-08 00.00.00	ROHIT.TIKARE	07-JAN-08 18.22.09
3	1637848	08-JAN-08 00.00.00	19415	CASH	SETTLED CASH	USD	-8873.47	8-Jan-08	Settled Cash Trades	08-JAN-08 00.00.00	FXM_OPR	08-JAN-08 23.38.59
4	1638350	09-JAN-08 00.00.00	19415	CASH	SETTLED CASH	USD	504460.95	9-Jan-08	Settled Cash Trades	09-JAN-08 00.00.00	FXM_OPR	09-JAN-08 23.39.30
5	1638868	10-JAN-08 00.00.00	19415	CASH	SETTLED CASH	USD	-24680.55	10-Jan-08	Settled Cash Trades	10-JAN-08 00.00.00	FXM_OPR	10-JAN-08 23.40.11
6	1639385	11-JAN-08 00.00.00	19415	CASH	SETTLED CASH	USD	103143.62	11-Jan-08	Settled Cash Trades	11-JAN-08 00.00.00	FXM_OPR	11-JAN-08 23.39.09
7	1640741	15-JAN-08 00.00.00	19415	CASH	SETTLED CASH	USD	-860527.71	15-Jan-08	Settled Cash Trades	15-JAN-08 00.00.00	FXM_OPR	15-JAN-08 23.40.42
8	1641322	16-JAN-08 00.00.00	19415	CASH	SETTLED CASH	USD	-449500.1	16-Jan-08	Settled Cash Trades	16-JAN-08 00.00.00	FXM_OPR	16-JAN-08 23.40.19
9	1641323	16-JAN-08 00.00.00	19415	CASH	SETTLED CASH	TRY	-58310.25	16-Jan-08	Settled Cash Trades	16-JAN-08 00.00.00	FXM_OPR	16-JAN-08 23.40.19
10	1641570	16-JAN-08 00.00.00	19415	CASH	DEPOSIT	USD	1000000	16-Jan-08	COLLATERAL PLEDGE	16-JAN-08 00.00.00	ROHIT.TIKARE	17-JAN-08 18.08.37
11	1641960	17-JAN-08 00.00.00	19415	CASH	SETTLED CASH	MXN	62690.18	17-Jan-08	Settled Cash Trades	17-JAN-08 00.00.00	FXM_OPR	17-JAN-08 23.41.29
12	1641963	17-JAN-08 00.00.00	19415	CASH	SETTLED CASH	TRY	-17156.91	17-Jan-08	Settled Cash Trades	17-JAN-08 00.00.00	FXM_OPR	17-JAN-08 23.41.29
13	1641958	17-JAN-08 00.00.00	19415	CASH	SETTLED CASH	USD	-24897900.32	17-Jan-08	Settled Cash Trades	17-JAN-08 00.00.00	FXM_OPR	17-JAN-08 23.41.29
14	1641962	17-JAN-08 00.00.00	19415	CASH	SETTLED CASH	ISK	-4927199	17-Jan-08	Settled Cash Trades	17-JAN-08 00.00.00	FXM_OPR	17-JAN-08 23.41.29
15	1641961	17-JAN-08 00.00.00	19415	CASH	SETTLED CASH	ZAR	-917557.1	17-Jan-08	Settled Cash Trades	17-JAN-08 00.00.00	FXM_OPR	17-JAN-08 23.41.29
16	1641959	17-JAN-08 00.00.00	19415	CASH	SETTLED CASH	HUF	-10852200	17-Jan-08	Settled Cash Trades	17-JAN-08 00.00.00	FXM_OPR	17-JAN-08 23.41.29
17	1641957	17-JAN-08 00.00.00	19415	CASH	SETTLED CASH	JPY	2679707500	17-Jan-08	Settled Cash Trades	17-JAN-08 00.00.00	FXM_OPR	17-JAN-08 23.41.29
18	1642151	18-JAN-08 00.00.00	19415	CASH	MATURED TRADE	SGD	-1430000	48390451;1;1	Back Value Date Trade	16-JAN-08 00.00.00	FXM_OPR	18-JAN-08 12.10.07
19	1642154	18-JAN-08 00.00.00	19415	CASH	MATURED TRADE	SGD	1430000	48390607;1;1	Back Value Date Trade	16-JAN-08 00.00.00	FXM_OPR	18-JAN-08 12.10.53
20	1642155	18-JAN-08 00.00.00	19415	CASH	MATURED TRADE	SGD	-1430000	48390670;1;1	Back Value Date Trade	17-JAN-08 00.00.00	FXM_OPR	18-JAN-08 12.11.30
21	1642580	18-JAN-08 00.00.00	19415	CASH	SETTLED CASH	MXN	-59115.18	18-Jan-08	Settled Cash Trades	18-JAN-08 00.00.00	FXM_OPR	18-JAN-08 23.39.57
22	1642157	18-JAN-08 00.00.00	19415	CASH	MATURED TRADE	MXN	-10925200	48390747;1;1	Back Value Date Trade	17-JAN-08 00.00.00	FXM_OPR	18-JAN-08 12.13.14
23	1642156	18-JAN-08 00.00.00	19415	CASH	MATURED TRADE	MXN	10921625	48390670;1;1	Back Value Date Trade	17-JAN-08 00.00.00	FXM_OPR	18-JAN-08 12.11.30
24	1642577	18-JAN-08 00.00.00	19415	CASH	SETTLED CASH	JPY	-2679707499	18-Jan-08	Settled Cash Trades	18-JAN-08 00.00.00	FXM_OPR	18-JAN-08 23.39.57
25	1642582	18-JAN-08 00.00.00	19415	CASH	SETTLED CASH	ISK	6342899	18-Jan-08	Settled Cash Trades	18-JAN-08 00.00.00	FXM_OPR	18-JAN-08 23.39.57
26	1642161	18-JAN-08 00.00.00	19415	CASH	MATURED TRADE	ISK	-64922000	48396069;1;1	Back Value Date Trade	17-JAN-08 00.00.00	FXM_OPR	18-JAN-08 13.15.30
27	1642160	18-JAN-08 00.00.00	19415	CASH	MATURED TRADE	ISK	63506300	48390760;1;1	Back Value Date Trade	17-JAN-08 00.00.00	FXM_OPR	18-JAN-08 12.13.29
28	1642579	18-JAN-08 00.00.00	19415	CASH	SETTLED CASH	HUF	10852200	18-Jan-08	Settled Cash Trades	18-JAN-08 00.00.00	FXM_OPR	18-JAN-08 23.39.57
29	1642584	18-JAN-08 00.00.00	19415	CASH	SETTLED CASH	USD	-182839.04	18-Jan-08	Settled Cash Trades	18-JAN-08 00.00.00	FXM_OPR	18-JAN-08 23.39.57
30	1642581	18-JAN-08 00.00.00	19415	CASH	SETTLED CASH	USD	-56599.09	18-Jan-08	Settled Cash Trades	18-JAN-08 00.00.00	FXM_OPR	18-JAN-08 23.39.57
31	1642578	18-JAN-08 00.00.00	19415	CASH	SETTLED CASH	USD	25088880.56	18-Jan-08	Settled Cash Trades	18-JAN-08 00.00.00	FXM_OPR	18-JAN-08 23.39.57
32	1642583	18-JAN-08 00.00.00	19415	CASH	SETTLED CASH	TRY	100492.16	18-Jan-08	Settled Cash Trades	18-JAN-08 00.00.00	FXM_OPR	18-JAN-08 23.39.57
33	1642153	18-JAN-08 00.00.00	19415	CASH	MATURED TRADE	TRY	-1174745	48390607;1;1	Back Value Date Trade	16-JAN-08 00.00.00	FXM_OPR	18-JAN-08 12.10.53
34	1642152	18-JAN-08 00.00.00	19415	CASH	MATURED TRADE	TRY	1149720	48390451;1;1	Back Value Date Trade	16-JAN-08 00.00.00	FXM_OPR	18-JAN-08 12.10.08
35	1642158	18-JAN-08 00.00.00	19415	CASH	MATURED TRADE	SGD	1430000	48390747;1;1	Back Value Date Trade	17-JAN-08 00.00.00	FXM_OPR	18-JAN-08 12.13.14
36	1642159	18-JAN-08 00.00.00	19415	CASH	MATURED TRADE	SGD	-1430000	48390760;1;1	Back Value Date Trade	17-JAN-08 00.00.00	FXM_OPR	18-JAN-08 12.13.29
37	1642162	18-JAN-08 00.00.00	19415	CASH	MATURED TRADE	SGD	1430000	48396069;1;1	Back Value Date Trade	17-JAN-08 00.00.00	FXM_OPR	18-JAN-08 13.15.30
38	1642744	21-JAN-08 00.00.00	19415	CASH	MATURED TRADE	USD	-128150.433	48490553;1;1	Back Value Date Trade	18-JAN-08 00.00.00	FXM_OPR	21-JAN-08 10.40.28
39	1642745	21-JAN-08 00.00.00	19415	CASH	MATURED TRADE	ZAR	917557.1	48490553;1;1	Back Value Date Trade	18-JAN-08 00.00.00	FXM_OPR	21-JAN-08 10.40.28
40	1643323	22-JAN-08 00.00.00	19415	CASH	MATURED TRADE	SGD	-1430000	48308521;1;1	Back Value Date Trade	17-JAN-08 00.00.00	FXM_OPR	22-JAN-08 21.05.16
41	1643327	22-JAN-08 00.00.00	19415	CASH	MATURED TRADE	SGD	-1430000	48390747;1;1	Back Value Date Trade	17-JAN-08 00.00.00	FXM_OPR	22-JAN-08 21.07.28
42	1643331	22-JAN-08 00.00.00	19415	CASH	MATURED TRADE	SGD	-1430000	48396069;1;1	Back Value Date Trade	17-JAN-08 00.00.00	FXM_OPR	22-JAN-08 21.08.16
43	1643334	22-JAN-08 00.00.00	19415	CASH	MATURED TRADE	SGD	1430000	48390760;1;1	Back Value Date Trade	17-JAN-08 00.00.00	FXM_OPR	22-JAN-08 21.08.31
44	1643288	22-JAN-08 00.00.00	19415	CASH	MATURED TRADE	SGO	-1430000	48706554;1;1	Back Value Date Trade	16-JAN-08 00.00.00	FXM_OPR	22-JAN-08 19.15.44
45	1643292	22-JAN-08 00.00.00	19415	CASH	MATURED TRADE	SGO	1430000	48707112;1;1	Back Value Date Trade	16-JAN-08 00.00.00	FXM_OPR	22-JAN-08 19.16.51
46	1643320	22-JAN-08 00.00.00	19415	CASH	MATURED TRADE	SGO	-1430000	48714177;1;1	Back Value Date Trade	17-JAN-08 00.00.00	FXM_OPR	22-JAN-08 21.04.22
47	1643324	22-JAN-08 00.00.00	19415	CASH	MATURED TRADE	SGO	1430000	48714218;1;1	Back Value Date Trade	17-JAN-08 00.00.00	FXM_OPR	22-JAN-08 21.05.16
48	1643328	22-JAN-08 00.00.00	19415	CASH	MATURED TRADE	SGO	1430000	48714424;1;1	Back Value Date Trade	17-JAN-08 00.00.00	FXM_OPR	22-JAN-08 21.07.28
49	1643332	22-JAN-08 00.00.00	19415	CASH	MATURED TRADE	SGO	1430000	48714454;1;1	Back Value Date Trade	17-JAN-08 00.00.00	FXM_OPR	22-JAN-08 21.08.16
50	1643336	22-JAN-08 00.00.00	19415	CASH	MATURED TRADE	SGO	-1430000	48714465;1;1	Back Value Date Trade	17-JAN-08 00.00.00	FXM_OPR	22-JAN-08 21.08.31
51	1643287	22-JAN-08 00.00.00	19415	CASH	MATURED TRADE	TRY	-1149720	48390451;1;1	Back Value Date Trade	16-JAN-08 00.00.00	FXM_OPR	22-JAN-08 19.15.43
52	1643289	22-JAN-08 00.00.00	19415	CASH	MATURED TRADE	TRY	1149720	48706554;1;1	Back Value Date Trade	16-JAN-08 00.00.00	FXM_OPR	22-JAN-08 19.15.44
53	1643290	22-JAN-08 00.00.00	19415	CASH	MATURED TRADE	TRY	1174745	48390607;1;1	Back Value Date Trade	16-JAN-08 00.00.00	FXM_OPR	22-JAN-08 19.16.51
54	1643293	22-JAN-08 00.00.00	19415	CASH	MATURED TRADE	TRY	-1174745	48707112;1;1	Back Value Date Trade	16-JAN-08 00.00.00	FXM_OPR	22-JAN-08 19.16.51
55	1643034	22-JAN-08 00.00.00	19415	CASH	DEPOSIT	USD	4000000	22-Jan-08	Collateral Pledge	22-JAN-08 00.00.00	SHILPASREE.VN	22-JAN-08 12.07.31
56	1643315	22-JAN-08 00.00.00	19415	CASH	MATURED TRADE	CHF	-1092500	48159295;1;1	Back Value Date Trade	17-JAN-08 00.00.00	FXM_OPR	22-JAN-08 21.04.07
57	1643316	22-JAN-08 00.00.00	19415	CASH	MATURED TRADE	CHF	1092500	48714170;1;1	Back Value Date Trade	17-JAN-08 00.00.00	FXM_OPR	22-JAN-08 21.04.07
58	1643314	22-JAN-08 00.00.00	19415	CASH	MATURED TRADE	HUF	172778875	48159295;1;1	Back Value Date Trade	17-JAN-08 00.00.00	FXM_OPR	22-JAN-08 21.04.07
59	1643317	22-JAN-08 00.00.00	19415	CASH	MATURED TRADE	HUF	-172778875	48714170;1;1	Back Value Date Trade	17-JAN-08 00.00.00	FXM_OPR	22-JAN-08 21.04.07
60	1643322	22-JAN-08 00.00.00	19415	CASH	MATURED TRADE	HUF	172458000	48308521;1;1	Back Value Date Trade	17-JAN-08 00.00.00	FXM_OPR	22-JAN-08 21.05.16
61	1643325	22-JAN-08 00.00.00	19415	CASH	MATURED TRADE	HUF	-172458000	48714218;1;1	Back Value Date Trade	17-JAN-08 00.00.00	FXM_OPR	22-JAN-08 21.05.16
62	1643330	22-JAN-08 00.00.00	19415	CASH	MATURED TRADE	ISK	64922000	48396069;1;1	Back Value Date Trade	17-JAN-08 00.00.00	FXM_OPR	22-JAN-08 21.08.16
63	1643333	22-JAN-08 00.00.00	19415	CASH	MATURED TRADE	ISK	-64922000	48714454;1;1	Back Value Date Trade	17-JAN-08 00.00.00	FXM_OPR	22-JAN-08 21.08.16
64	1643335	22-JAN-08 00.00.00	19415	CASH	MATURED TRADE	ISK	-63506300	48390760;1;1	Back Value Date Trade	17-JAN-08 00.00.00	FXM_OPR	22-JAN-08 21.08.16

Confidential

DEFENDANT'S
EXHIBIT
1015
US v. PIERON

	A	B	C	D	E	F	G	H	I	J	K	L
1	TRAN_ID	TRAN_DATE	CLIENT_ID	AC_TYPE	ADJ_TYPE	CCY	AMT	REFERENCE	DESCRIPTION	VALUE_DATE	LAST_USER	LAST_DATE_TIME
66	1643337	22-JAN-08 00.00.00	19415	CASH	MATUREDTRADE	ISK	63506300	48714465;1;1	Back Value Date Trade	17-JAN-08 00.00.00	FXM OPR	22-JAN-08 21.08.31
67	1643319	22-JAN-08 00.00.00	19415	CASH	MATUREDTRADE	MXN	-10921625	48390670;1;1	Back Value Date Trade	17-JAN-08 00.00.00	FXM OPR	22-JAN-08 21.04.21
68	1643321	22-JAN-08 00.00.00	19415	CASH	MATUREDTRADE	MXN	10921625	48714177;1;1	Back Value Date Trade	17-JAN-08 00.00.00	FXM OPR	22-JAN-08 21.04.22
69	1643326	22-JAN-08 00.00.00	19415	CASH	MATUREDTRADE	MXN	10925200	48390747;1;1	Back Value Date Trade	17-JAN-08 00.00.00	FXM OPR	22-JAN-08 21.07.28
70	1643329	22-JAN-08 00.00.00	19415	CASH	MATUREDTRADE	MXN	-10925200	48714424;1;1	Back Value Date Trade	17-JAN-08 00.00.00	FXM OPR	22-JAN-08 21.07.28
71	1643286	22-JAN-08 00.00.00	19415	CASH	MATUREDTRADE	SGD	1430000	48390451;1;1	Back Value Date Trade	16-JAN-08 00.00.00	FXM OPR	22-JAN-08 19.15.43
72	1643291	22-JAN-08 00.00.00	19415	CASH	MATUREDTRADE	SGD	-1430000	48390607;1;1	Back Value Date Trade	16-JAN-08 00.00.00	FXM OPR	22-JAN-08 19.16.51
73	1643318	22-JAN-08 00.00.00	19415	CASH	MATUREDTRADE	SGD	1430000	48390670;1;1	Back Value Date Trade	17-JAN-08 00.00.00	FXM OPR	22-JAN-08 21.04.21
74	1646428	25-JAN-08 00.00.00	19415	CASH	SETTLED CASH	USD	-37.84416685	25-Jan-08	Settled Cash Trades	25-JAN-08 00.00.00	FXM OPR	25-JAN-08 23.39.16
75	1647974	29-JAN-08 00.00.00	19415	CASH	SETTLED CASH	CHF	-0.0045	29-Jan-08	Settled Cash Trades	29-JAN-08 00.00.00	FXM OPR	29-JAN-08 23.41.11
76	1647975	29-JAN-08 00.00.00	19415	CASH	SETTLED CASH	USD	-19.02889448	29-Jan-08	Settled Cash Trades	29-JAN-08 00.00.00	FXM OPR	29-JAN-08 23.41.11
77	1649678	31-JAN-08 00.00.00	19415	CASH	SETTLED CASH	USD	28	31-Jan-08	Settled Cash Trades	31-JAN-08 00.00.00	FXM OPR	31-JAN-08 23.40.23
78	1662386	01-FEB-08 00.00.00	19415	CASH	DEPOSIT	USD	21385.02	1-Feb-08	January Interest	01-FEB-08 00.00.00	VIKASH JAIN	21-FEB-08 17.52.55
79	1652525	04-FEB-08 00.00.00	19415	CASH	SETTLED CASH	USD	-14769.98	4-Feb-08	Settled Cash Trades	04-FEB-08 00.00.00	FXM OPR	04-FEB-08 23.42.07
80	1654176	06-FEB-08 00.00.00	19415	CASH	SETTLED CASH	ZAR	-0.00191418	6-Feb-08	Settled Cash Trades	06-FEB-08 00.00.00	FXM OPR	06-FEB-08 23.42.21
81	1654181	06-FEB-08 00.00.00	19415	CASH	SETTLED CASH	SGO	-26728.97196	6-Feb-08	Settled Cash Trades	06-FEB-08 00.00.00	FXM OPR	06-FEB-08 23.42.21
82	1654182	06-FEB-08 00.00.00	19415	CASH	SETTLED CASH	TRY	-0.00246915	6-Feb-08	Settled Cash Trades	06-FEB-08 00.00.00	FXM OPR	06-FEB-08 23.42.21
83	1654172	06-FEB-08 00.00.00	19415	CASH	SETTLED CASH	USD	-125504.0442	6-Feb-08	Settled Cash Trades	06-FEB-08 00.00.00	FXM OPR	06-FEB-08 23.42.21
84	1654175	06-FEB-08 00.00.00	19415	CASH	SETTLED CASH	USD	-259328.8089	6-Feb-08	Settled Cash Trades	06-FEB-08 00.00.00	FXM OPR	06-FEB-08 23.42.21
85	1654183	06-FEB-08 00.00.00	19415	CASH	SETTLED CASH	USD	34690.80336	6-Feb-08	Settled Cash Trades	06-FEB-08 00.00.00	FXM OPR	06-FEB-08 23.42.21
86	1654177	06-FEB-08 00.00.00	19415	CASH	SETTLED CASH	BRO	0.00004876	6-Feb-08	Settled Cash Trades	06-FEB-08 00.00.00	FXM OPR	06-FEB-08 23.42.21
87	1654170	06-FEB-08 00.00.00	19415	CASH	SETTLED CASH	CHF	15425.11	6-Feb-08	Settled Cash Trades	06-FEB-08 00.00.00	FXM OPR	06-FEB-08 23.42.21
88	1654178	06-FEB-08 00.00.00	19415	CASH	SETTLED CASH	CHF	-15425.10743	6-Feb-08	Settled Cash Trades	06-FEB-08 00.00.00	FXM OPR	06-FEB-08 23.42.21
89	1654179	06-FEB-08 00.00.00	19415	CASH	SETTLED CASH	ISK	0.0006002	6-Feb-08	Settled Cash Trades	06-FEB-08 00.00.00	FXM OPR	06-FEB-08 23.42.21
90	1654171	06-FEB-08 00.00.00	19415	CASH	SETTLED CASH	JPY	2590361	6-Feb-08	Settled Cash Trades	06-FEB-08 00.00.00	FXM OPR	06-FEB-08 23.42.21
91	1654180	06-FEB-08 00.00.00	19415	CASH	SETTLED CASH	JPY	-2590361.446	6-Feb-08	Settled Cash Trades	06-FEB-08 00.00.00	FXM OPR	06-FEB-08 23.42.21
92	1654173	06-FEB-08 00.00.00	19415	CASH	SETTLED CASH	MXN	0.0005629	6-Feb-08	Settled Cash Trades	06-FEB-08 00.00.00	FXM OPR	06-FEB-08 23.42.21
93	1654174	06-FEB-08 00.00.00	19415	CASH	SETTLED CASH	SGO	26728.97	6-Feb-08	Settled Cash Trades	06-FEB-08 00.00.00	FXM OPR	06-FEB-08 23.42.21
94	1654951	07-FEB-08 00.00.00	19415	CASH	SETTLED CASH	USD	350	7-Feb-08	Settled Cash Trades	07-FEB-08 00.00.00	FXM OPR	07-FEB-08 23.40.30
95	1657246	12-FEB-08 00.00.00	19415	CASH	SETTLED CASH	USD	5	12-Feb-08	Settled Cash Trades	12-FEB-08 00.00.00	FXM OPR	12-FEB-08 23.40.27
96	1663565	22-FEB-08 00.00.00	19415	CASH	SETTLED CASH	USD	3780.55	22-Feb-08	Settled Cash Trades	22-FEB-08 00.00.00	FXM OPR	22-FEB-08 23.39.52
97	1664324	25-FEB-08 00.00.00	19415	CASH	SETTLED CASH	USD	10395.85	25-Feb-08	Settled Cash Trades	25-FEB-08 00.00.00	FXM OPR	25-FEB-08 23.41.41
98	1665034	26-FEB-08 00.00.00	19415	CASH	SETTLED CASH	USD	-71929.52	26-Feb-08	Settled Cash Trades	26-FEB-08 00.00.00	FXM OPR	26-FEB-08 23.42.50
99	1665809	27-FEB-08 00.00.00	19415	CASH	SETTLED CASH	USD	155481.4398	27-Feb-08	Settled Cash Trades	27-FEB-08 00.00.00	FXM OPR	27-FEB-08 23.41.24
100	1666626	28-FEB-08 00.00.00	19415	CASH	SETTLED CASH	USD	-30788.81033	28-Feb-08	Settled Cash Trades	28-FEB-08 00.00.00	FXM OPR	28-FEB-08 23.40.33
101	1667581	29-FEB-08 00.00.00	19415	CASH	SETTLED CASH	USD	6964.56611	29-Feb-08	Settled Cash Trades	29-FEB-08 00.00.00	FXM OPR	29-FEB-08 23.40.20
102	1684453	03-MAR-08 00.00.00	19415	CASH	DEPOSIT	USD	21186.33	3-Mar-08	FEB INTEREST	03-MAR-08 00.00.00	SHILPASREE.VN	01-APR-08 10.13.52
103	1669547	03-MAR-08 00.00.00	19415	CASH	SETTLED CASH	USD	4721.12	3-Mar-08	Settled Cash Trades	03-MAR-08 00.00.00	FXM OPR	03-MAR-08 23.43.41
104	1670405	04-MAR-08 00.00.00	19415	CASH	SETTLED CASH	USD	-9353.372639	4-Mar-08	Settled Cash Trades	04-MAR-08 00.00.00	FXM OPR	04-MAR-08 23.41.06
105	1671282	05-MAR-08 00.00.00	19415	CASH	SETTLED CASH	USD	5893101.957	5-Mar-08	Settled Cash Trades	05-MAR-08 00.00.00	FXM OPR	05-MAR-08 23.42.24
106	1671274	05-MAR-08 00.00.00	19415	CASH	SETTLED CASH	USD	3801643.321	5-Mar-08	Settled Cash Trades	05-MAR-08 00.00.00	FXM OPR	05-MAR-08 23.42.24
107	1671269	05-MAR-08 00.00.00	19415	CASH	SETTLED CASH	USD	-12152523.51	5-Mar-08	Settled Cash Trades	05-MAR-08 00.00.00	FXM OPR	05-MAR-08 23.42.24
108	1671281	05-MAR-08 00.00.00	19415	CASH	SETTLED CASH	TRY	-0.00140002	5-Mar-08	Settled Cash Trades	05-MAR-08 00.00.00	FXM OPR	05-MAR-08 23.42.24
109	1671280	05-MAR-08 00.00.00	19415	CASH	SETTLED CASH	SGO	-2813924.597	5-Mar-08	Settled Cash Trades	05-MAR-08 00.00.00	FXM OPR	05-MAR-08 23.42.24
110	1671272	05-MAR-08 00.00.00	19415	CASH	SETTLED CASH	MXN	0.0025109	5-Mar-08	Settled Cash Trades	05-MAR-08 00.00.00	FXM OPR	05-MAR-08 23.42.24
111	1671275	05-MAR-08 00.00.00	19415	CASH	SETTLED CASH	ZAR	-0.00290469	5-Mar-08	Settled Cash Trades	05-MAR-08 00.00.00	FXM OPR	05-MAR-08 23.42.24
112	1671273	05-MAR-08 00.00.00	19415	CASH	SETTLED CASH	SGO	2813925.6	5-Mar-08	Settled Cash Trades	05-MAR-08 00.00.00	FXM OPR	05-MAR-08 23.42.24
113	1671279	05-MAR-08 00.00.00	19415	CASH	SETTLED CASH	JPY	-213612111.2	5-Mar-08	Settled Cash Trades	05-MAR-08 00.00.00	FXM OPR	05-MAR-08 23.42.24
114	1671271	05-MAR-08 00.00.00	19415	CASH	SETTLED CASH	JPY	-322500000	5-Mar-08	Settled Cash Trades	05-MAR-08 00.00.00	FXM OPR	05-MAR-08 23.42.24
115	1671268	05-MAR-08 00.00.00	19415	CASH	SETTLED CASH	JPY	536112111	5-Mar-08	Settled Cash Trades	05-MAR-08 00.00.00	FXM OPR	05-MAR-08 23.42.24
116	1671278	05-MAR-08 00.00.00	19415	CASH	SETTLED CASH	ISK	-0.1498838	5-Mar-08	Settled Cash Trades	05-MAR-08 00.00.00	FXM OPR	05-MAR-08 23.42.24
117	1671277	05-MAR-08 00.00.00	19415	CASH	SETTLED CASH	CHF	-2201115.55	5-Mar-08	Settled Cash Trades	05-MAR-08 00.00.00	FXM OPR	05-MAR-08 23.42.24
118	1671270	05-MAR-08 00.00.00	19415	CASH	SETTLED CASH	CHF	-3277500	5-Mar-08	Settled Cash Trades	05-MAR-08 00.00.00	FXM OPR	05-MAR-08 23.42.24
119	1671267	05-MAR-08 00.00.00	19415	CASH	SETTLED CASH	CHF	5478615.554	5-Mar-08	Settled Cash Trades	05-MAR-08 00.00.00	FXM OPR	05-MAR-08 23.42.24
120	1671276	05-MAR-08 00.00.00	19415	CASH	SETTLED CASH	BRO	0.00450331	5-Mar-08	Settled Cash Trades	05-MAR-08 00.00.00	FXM OPR	05-MAR-08 23.42.24
121	1672059	06-MAR-08 00.00.00	19415	CASH	SETTLED CASH	USD	1213.94	6-Mar-08	Settled Cash Trades	06-MAR-08 00.00.00	FXM OPR	06-MAR-08 23.39.31
122	1672431	07-MAR-08 00.00.00	19415	CASH	DEPOSIT	USD	500000	7-Mar-08	Collateral Pledge	07-MAR-08 00.00.00	SHILPASREE.VN	07-MAR-08 15.32.32
123	1672865	07-MAR-08 00.00.00	19415	CASH	SETTLED CASH	USD	6988.209611	7-Mar-08	Settled Cash Trades	07-MAR-08 00.00.00	FXM OPR	07-MAR-08 23.39.17
124	1672986	10-MAR-08 00.00.00	19415	CASH	DEPOSIT	USD	1000000	10-Mar-08	Collateral Pledge	10-MAR-08 00.00.00	SHILPASREE.VN	10-MAR-08 13.12.17
125	1673525	10-MAR-08 00.00.00	19415	CASH	SETTLED CASH	USD	6172.53	10-Mar-08	Settled Cash Trades	10-MAR-08 00.00.00	FXM OPR	10-MAR-08 23.44.28
126	1674255	11-MAR-08 00.00.00	19415	CASH	SETTLED CASH	USD	-5137.9892	11-Mar-08	Settled Cash Trades	11-MAR-08 00.00.00	FXM OPR	11-MAR-08 23.42.16
127	1674989	12-MAR-08 00.00.00	19415	CASH	SETTLED CASH	USD	-13616.77253	12-Mar-08	Settled Cash Trades	12-MAR-08 00.00.00	FXM OPR	12-MAR-08 23.43.01
128	1675749	13-MAR-08 00.00.00	19415	CASH	SETTLED CASH	USD	-6067	13-Mar-08	Settled Cash Trades	13-MAR-08 00.00.00	FXM OPR	13-MAR-08 23.41.42
129	1675345	13-MAR-08 00.00.00	19415	CASH	DEPOSIT	USD	1000000	13-Mar-08	Collateral Pledge	13-MAR-08 00.00.00	DEVESH.KULSHRESTHA	13-MAR-08 15.55.16

Confidential

	A	B	C	D	E	F	G	H	I	J	K	L
1	TRAN_ID	TRAN_DATE	CLIENT_ID	AC_TYPE	ADJ_TYPE	CCY	AMT	REFERENCE	DESCRIPTION	VALUE_DATE	LAST_USER	LAST_DATE_TIME
130	1676553	14-MAR-08 00.00.00	19415	CASH	SETTLED CASH	USD	6089	14-Mar-08	Settled Cash Trades	14-MAR-08 00.00.00	FXM_OPR	14-MAR-08 23.40.25
131	1677306	17-MAR-08 00.00.00	19415	CASH	SETTLED CASH	USD	-378987.3735	17-Mar-08	Settled Cash Trades	17-MAR-08 00.00.00	FXM_OPR	17-MAR-08 23.42.19
132	1678010	18-MAR-08 00.00.00	19415	CASH	SETTLED CASH	USD	2632030.93	18-Mar-08	Settled Cash Trades	18-MAR-08 00.00.00	FXM_OPR	18-MAR-08 23.42.10
133	1678906	19-MAR-08 00.00.00	19415	CASH	SETTLED CASH	USD	-4114819.719	19-Mar-08	Settled Cash Trades	19-MAR-08 00.00.00	FXM_OPR	19-MAR-08 23.41.14
134	1678907	19-MAR-08 00.00.00	19415	CASH	SETTLED CASH	USD	-75553.10322	19-Mar-08	Settled Cash Trades	19-MAR-08 00.00.00	FXM_OPR	19-MAR-08 23.41.14
135	1679618	20-MAR-08 00.00.00	19415	CASH	SETTLED CASH	USD	-16519.58344	20-Mar-08	Settled Cash Trades	20-MAR-08 00.00.00	FXM_OPR	20-MAR-08 23.39.31
136	1679619	20-MAR-08 00.00.00	19415	CASH	SETTLED CASH	USD	13786.77161	20-Mar-08	Settled Cash Trades	20-MAR-08 00.00.00	FXM_OPR	20-MAR-08 23.39.31
137	1679858	21-MAR-08 00.00.00	19415	CASH	SETTLED CASH	USD	-41636.69654	21-Mar-08	Settled Cash Trades	21-MAR-08 00.00.00	FXM_OPR	21-MAR-08 23.39.21
138	1680391	24-MAR-08 00.00.00	19415	CASH	SETTLED CASH	USD	-220150.4586	24-Mar-08	Settled Cash Trades	24-MAR-08 00.00.00	FXM_OPR	24-MAR-08 23.42.46
139	1681932	26-MAR-08 00.00.00	19415	CASH	SETTLED CASH	USD	12075.34218	26-Mar-08	Settled Cash Trades	26-MAR-08 00.00.00	FXM_OPR	26-MAR-08 23.42.04
140	1682827	27-MAR-08 00.00.00	19415	CASH	SETTLED CASH	USD	-18340.42704	27-Mar-08	Settled Cash Trades	27-MAR-08 00.00.00	FXM_OPR	27-MAR-08 23.40.22
141	1683488	28-MAR-08 00.00.00	19415	CASH	SETTLED CASH	USD	6816.370134	28-Mar-08	Settled Cash Trades	28-MAR-08 00.00.00	FXM_OPR	28-MAR-08 23.40.43
142	1684345	31-MAR-08 00.00.00	19415	CASH	SETTLED CASH	USD	-2030.130902	31-Mar-08	Settled Cash Trades	31-MAR-08 00.00.00	FXM_OPR	31-MAR-08 23.42.42
143	1686314	01-APR-08 00.00.00	19415	CASH	SETTLED CASH	USD	150	1-Apr-08	Settled Cash Trades	01-APR-08 00.00.00	FXM_OPR	01-APR-08 23.42.08
144	1686315	01-APR-08 00.00.00	19415	CASH	SETTLED CASH	USD	3833.302031	1-Apr-08	Settled Cash Trades	01-APR-08 00.00.00	FXM_OPR	01-APR-08 23.42.08
145	1688779	01-APR-08 00.00.00	19415	CASH	DEPOSIT	USD	17327.04	1-Apr-08	March Interest	01-APR-08 00.00.00	SHILPASREE.VN	07-APR-08 12.27.13
146	1687006	02-APR-08 00.00.00	19415	CASH	SETTLED CASH	USD	-1577.731978	2-Apr-08	Settled Cash Trades	02-APR-08 00.00.00	FXM_OPR	02-APR-08 23.40.48
147	1687947	03-APR-08 00.00.00	19415	CASH	SETTLED CASH	USD	1126.951404	3-Apr-08	Settled Cash Trades	03-APR-08 00.00.00	FXM_OPR	03-APR-08 23.40.31
148	1688614	04-APR-08 00.00.00	19415	CASH	SETTLED CASH	USD	34063.01214	4-Apr-08	Settled Cash Trades	04-APR-08 00.00.00	FXM_OPR	04-APR-08 23.39.22
149	1689404	07-APR-08 00.00.00	19415	CASH	SETTLED CASH	USD	-17646.19246	7-Apr-08	Settled Cash Trades	07-APR-08 00.00.00	FXM_OPR	07-APR-08 23.43.16
150	1690074	08-APR-08 00.00.00	19415	CASH	SETTLED CASH	USD	-7630.880988	8-Apr-08	Settled Cash Trades	08-APR-08 00.00.00	FXM_OPR	09-APR-08 02.54.19
151	1690073	08-APR-08 00.00.00	19415	CASH	SETTLED CASH	USD	-6164.859491	8-Apr-08	Settled Cash Trades	08-APR-08 00.00.00	FXM_OPR	09-APR-08 02.54.19
152	1690722	09-APR-08 00.00.00	19415	CASH	SETTLED CASH	USD	-20	9-Apr-08	Settled Cash Trades	09-APR-08 00.00.00	FXM_OPR	09-APR-08 23.40.13
153	1690723	09-APR-08 00.00.00	19415	CASH	SETTLED CASH	USD	-8549.64507	9-Apr-08	Settled Cash Trades	09-APR-08 00.00.00	FXM_OPR	09-APR-08 23.40.13
154	1691438	10-APR-08 00.00.00	19415	CASH	SETTLED CASH	USD	-3155.349752	10-Apr-08	Settled Cash Trades	10-APR-08 00.00.00	FXM_OPR	10-APR-08 23.38.53
155	1692119	11-APR-08 00.00.00	19415	CASH	SETTLED CASH	USD	-105005.67	11-Apr-08	Settled Cash Trades	11-APR-08 00.00.00	FXM_OPR	11-APR-08 23.40.09
156	1691801	11-APR-08 00.00.00	19415	CASH	WITHDRAW	USD	-6503.17	11-Apr-08	Collateral Return	11-APR-08 00.00.00	DEVESH.KULSHRESTHA	11-APR-08 18.28.23
157	1692819	14-APR-08 00.00.00	19415	CASH	SETTLED CASH	USD	6149.831583	14-Apr-08	Settled Cash Trades	14-APR-08 00.00.00	FXM_OPR	14-APR-08 23.41.19
158	1693505	15-APR-08 00.00.00	19415	CASH	SETTLED CASH	USD	-4564.1018	15-Apr-08	Settled Cash Trades	15-APR-08 00.00.00	FXM_OPR	15-APR-08 23.40.36
159	1694192	16-APR-08 00.00.00	19415	CASH	SETTLED CASH	USD	-659.3917617	16-Apr-08	Settled Cash Trades	16-APR-08 00.00.00	FXM_OPR	16-APR-08 23.43.11
160	1694193	16-APR-08 00.00.00	19415	CASH	SETTLED CASH	USD	-4196.838577	16-Apr-08	Settled Cash Trades	16-APR-08 00.00.00	FXM_OPR	16-APR-08 23.43.11
161	1695029	17-APR-08 00.00.00	19415	CASH	SETTLED CASH	USD	-10187.29921	17-Apr-08	Settled Cash Trades	17-APR-08 00.00.00	FXM_OPR	17-APR-08 23.39.52
162	1695769	18-APR-08 00.00.00	19415	CASH	SETTLED CASH	USD	-17834.21987	18-Apr-08	Settled Cash Trades	18-APR-08 00.00.00	FXM_OPR	18-APR-08 23.41.08
163	1696550	21-APR-08 00.00.00	19415	CASH	SETTLED CASH	USD	-34956.42332	21-Apr-08	Settled Cash Trades	21-APR-08 00.00.00	FXM_OPR	21-APR-08 23.42.45
164	1696551	21-APR-08 00.00.00	19415	CASH	SETTLED CASH	USD	9400.317741	21-Apr-08	Settled Cash Trades	21-APR-08 00.00.00	FXM_OPR	21-APR-08 23.42.45
165	1697266	22-APR-08 00.00.00	19415	CASH	SETTLED CASH	USD	469.2165352	22-Apr-08	Settled Cash Trades	22-APR-08 00.00.00	FXM_OPR	22-APR-08 23.41.11
166	1697265	22-APR-08 00.00.00	19415	CASH	SETTLED CASH	USD	3909.686241	22-Apr-08	Settled Cash Trades	22-APR-08 00.00.00	FXM_OPR	22-APR-08 23.41.11
167	1698006	23-APR-08 00.00.00	19415	CASH	SETTLED CASH	USD	4816.178003	23-Apr-08	Settled Cash Trades	23-APR-08 00.00.00	FXM_OPR	23-APR-08 23.42.05
168	1698007	23-APR-08 00.00.00	19415	CASH	SETTLED CASH	USD	-10807.96736	23-Apr-08	Settled Cash Trades	23-APR-08 00.00.00	FXM_OPR	23-APR-08 23.42.05
169	1698786	24-APR-08 00.00.00	19415	CASH	SETTLED CASH	USD	1626.106219	24-Apr-08	Settled Cash Trades	24-APR-08 00.00.00	FXM_OPR	24-APR-08 23.41.02
170	1698787	24-APR-08 00.00.00	19415	CASH	SETTLED CASH	USD	-7539.212969	24-Apr-08	Settled Cash Trades	24-APR-08 00.00.00	FXM_OPR	24-APR-08 23.41.02
171	1699473	25-APR-08 00.00.00	19415	CASH	SETTLED CASH	USD	38444.8296	25-Apr-08	Settled Cash Trades	25-APR-08 00.00.00	FXM_OPR	25-APR-08 23.40.13
172	1699472	25-APR-08 00.00.00	19415	CASH	SETTLED CASH	USD	83218.03869	25-Apr-08	Settled Cash Trades	25-APR-08 00.00.00	FXM_OPR	25-APR-08 23.40.13
173	1700279	28-APR-08 00.00.00	19415	CASH	SETTLED CASH	USD	7506.783598	28-Apr-08	Settled Cash Trades	28-APR-08 00.00.00	FXM_OPR	28-APR-08 23.43.28
174	1700979	29-APR-08 00.00.00	19415	CASH	SETTLED CASH	USD	-2328.414785	29-Apr-08	Settled Cash Trades	29-APR-08 00.00.00	FXM_OPR	29-APR-08 23.42.42
175	1701835	30-APR-08 00.00.00	19415	CASH	SETTLED CASH	USD	-11265.77494	30-Apr-08	Settled Cash Trades	30-APR-08 00.00.00	FXM_OPR	30-APR-08 23.42.09
176	1702679	01-MAY-08 00.00.00	19415	CASH	SETTLED CASH	USD	-370	1-May-08	Settled Cash Trades	01-MAY-08 00.00.00	FXM_OPR	01-MAY-08 23.41.13
177	1705374	01-MAY-08 00.00.00	19415	CASH	DEPOSIT	USD	12575.77	1-May-08	April Interest	01-MAY-08 00.00.00	DEVESH.KULSHRESTHA	02-MAY-08 22.14.48
178	1705705	02-MAY-08 00.00.00	19415	CASH	SETTLED CASH	USD	25561.68243	2-May-08	Settled Cash Trades	02-MAY-08 00.00.00	FXM_OPR	02-MAY-08 23.39.37
179	1706469	05-MAY-08 00.00.00	19415	CASH	SETTLED CASH	USD	-3137	5-May-08	Settled Cash Trades	05-MAY-08 00.00.00	FXM_OPR	05-MAY-08 23.43.50
180	1707403	05-MAY-08 00.00.00	19415	CASH	DEPOSIT	USD	0.02	5-May-08	Rounding Adjustment	05-MAY-08 00.00.00	DEVESH.KULSHRESTHA	07-MAY-08 15.37.27
181	1707099	06-MAY-08 00.00.00	19415	CASH	SETTLED CASH	USD	12572	6-May-08	Settled Cash Trades	06-MAY-08 00.00.00	FXM_OPR	06-MAY-08 23.46.16
182	1707864	07-MAY-08 00.00.00	19415	CASH	SETTLED CASH	USD	-21008.77179	7-May-08	Settled Cash Trades	07-MAY-08 00.00.00	FXM_OPR	07-MAY-08 23.44.04
183	1708278	08-MAY-08 00.00.00	19415	CASH	DEPOSIT	USD	3000000	8-May-08	Collateral Pledge	08-MAY-08 00.00.00	DEVESH.KULSHRESTHA	08-MAY-08 17.10.41
184	1708626	08-MAY-08 00.00.00	19415	CASH	SETTLED CASH	USD	-5951.113452	8-May-08	Settled Cash Trades	08-MAY-08 00.00.00	FXM_OPR	08-MAY-08 23.40.26
185	1709776	09-MAY-08 00.00.00	19415	CASH	SETTLED CASH	USD	18774.57987	9-May-08	Settled Cash Trades	09-MAY-08 00.00.00	FXM_OPR	09-MAY-08 23.41.13
186	1710380	12-MAY-08 00.00.00	19415	CASH	SETTLED CASH	USD	3982.287298	12-May-08	Settled Cash Trades	12-MAY-08 00.00.00	FXM_OPR	12-MAY-08 23.46.43
187	1711062	13-MAY-08 00.00.00	19415	CASH	SETTLED CASH	USD	-9089.17066	13-May-08	Settled Cash Trades	13-MAY-08 00.00.00	FXM_OPR	14-MAY-08 00.16.46
188	1711999	14-MAY-08 00.00.00	19415	CASH	DEPOSIT	USD	0.04	14-May-08	Rounding Adjustment	14-MAY-08 00.00.00	POONAM.KUMARI	18-JUN-08 13.42.28
189	1711805	14-MAY-08 00.00.00	19415	CASH	SETTLED CASH	USD	64589.91273	14-May-08	Settled Cash Trades	14-MAY-08 00.00.00	FXM_OPR	14-MAY-08 23.43.46
190	1711804	14-MAY-08 00.00.00	19415	CASH	SETTLED CASH	USD	-1862.356315	14-May-08	Settled Cash Trades	14-MAY-08 00.00.00	FXM_OPR	14-MAY-08 23.43.46
191	1712683	15-MAY-08 00.00.00	19415	CASH	SETTLED CASH	USD	45826.25551	15-May-08	Settled Cash Trades	15-MAY-08 00.00.00	FXM_OPR	15-MAY-08 23.40.38
192	1713308	16-MAY-08 00.00.00	19415	CASH	SETTLED CASH	USD	1000	16-May-08	Settled Cash Trades	16-MAY-08 00.00.00	FXM_OPR	16-MAY-08 23.40.44
193	1713309	16-MAY-08 00.00.00	19415	CASH	SETTLED CASH	USD	9442.769084	16-May-08	Settled Cash Trades	16-MAY-08 00.00.00	FXM_OPR	16-MAY-08 23.40.44

	A	B	C	D	E	F	G	H	I	J	K	L	
1	TRAN_ID	TRAN_DATE	CLIENT_ID	AC_TYPE	ADJ_TYPE	CCY	AMT	REFERENCE	DESCRIPTION	VALUE_DATE	LAST_USER	LAST_DATE_TIME	
194	1713924	19-MAY-08 00.00.00	19415	CASH	SETTLED	CASH	USD	-198750.3495	19-May-08	Settled Cash Trades	19-MAY-08 00.00.00	FXM OPR	19-MAY-08 23.42.41
195	1714646	20-MAY-08 00.00.00	19415	CASH	SETTLED	CASH	USD	-52985.87543	20-May-08	Settled Cash Trades	20-MAY-08 00.00.00	FXM OPR	20-MAY-08 23.42.18
196	1714645	20-MAY-08 00.00.00	19415	CASH	SETTLED	CASH	USD	-884051.6173	20-May-08	Settled Cash Trades	20-MAY-08 00.00.00	FXM OPR	20-MAY-08 23.42.18
197	1715285	21-MAY-08 00.00.00	19415	CASH	SETTLED	CASH	USD	-262531.7337	21-May-08	Settled Cash Trades	21-MAY-08 00.00.00	FXM OPR	21-MAY-08 23.45.06
198	1715927	22-MAY-08 00.00.00	19415	CASH	SETTLED	CASH	USD	831614.7987	22-May-08	Settled Cash Trades	22-MAY-08 00.00.00	FXM OPR	22-MAY-08 23.40.47
199	1716719	23-MAY-08 00.00.00	19415	CASH	SETTLED	CASH	USD	224580.2509	23-May-08	Settled Cash Trades	23-MAY-08 00.00.00	FXM OPR	23-MAY-08 23.42.00
200	1717627	27-MAY-08 00.00.00	19415	CASH	SETTLED	CASH	USD	-273500.0862	27-May-08	Settled Cash Trades	27-MAY-08 00.00.00	FXM OPR	27-MAY-08 23.43.05
201	1718367	28-MAY-08 00.00.00	19415	CASH	SETTLED	CASH	USD	-200801.9436	28-May-08	Settled Cash Trades	28-MAY-08 00.00.00	FXM OPR	28-MAY-08 23.43.19
202	1719055	29-MAY-08 00.00.00	19415	CASH	SETTLED	CASH	USD	340789.5028	29-May-08	Settled Cash Trades	29-MAY-08 00.00.00	FXM OPR	29-MAY-08 23.39.44
203	1719844	30-MAY-08 00.00.00	19415	CASH	SETTLED	CASH	USD	-298906.9625	30-May-08	Settled Cash Trades	30-MAY-08 00.00.00	FXM OPR	30-MAY-08 23.39.47
204	1723411	02-JUN-08 00.00.00	19415	CASH	DEPOSIT		USD	14992.48	2-Jun-08	May Interest	02-JUN-08 00.00.00	DEVESH KULSHRESTHA	05-JUN-08 12.14.27
205	1721755	02-JUN-08 00.00.00	19415	CASH	SETTLED	CASH	USD	-108993.2176	2-Jun-08	Settled Cash Trades	02-JUN-08 00.00.00	FXM OPR	02-JUN-08 23.44.02
206	1722511	03-JUN-08 00.00.00	19415	CASH	SETTLED	CASH	USD	-410503.7803	3-Jun-08	Settled Cash Trades	03-JUN-08 00.00.00	FXM OPR	03-JUN-08 23.44.26
207	1723198	04-JUN-08 00.00.00	19415	CASH	SETTLED	CASH	USD	348065.3498	4-Jun-08	Settled Cash Trades	04-JUN-08 00.00.00	FXM OPR	04-JUN-08 23.43.20
208	1724000	05-JUN-08 00.00.00	19415	CASH	SETTLED	CASH	USD	-449811.5745	5-Jun-08	Settled Cash Trades	05-JUN-08 00.00.00	FXM OPR	05-JUN-08 23.41.52
209	1724736	06-JUN-08 00.00.00	19415	CASH	SETTLED	CASH	USD	177140.3374	6-Jun-08	Settled Cash Trades	06-JUN-08 00.00.00	FXM OPR	06-JUN-08 23.41.11
210	1725338	09-JUN-08 00.00.00	19415	CASH	SETTLED	CASH	USD	-215678.2964	9-Jun-08	Settled Cash Trades	09-JUN-08 00.00.00	FXM OPR	09-JUN-08 23.45.39
211	1726044	10-JUN-08 00.00.00	19415	CASH	SETTLED	CASH	USD	99552.16885	10-Jun-08	Settled Cash Trades	10-JUN-08 00.00.00	FXM OPR	10-JUN-08 23.44.11
212	1726764	11-JUN-08 00.00.00	19415	CASH	SETTLED	CASH	USD	-24668.10363	11-Jun-08	Settled Cash Trades	11-JUN-08 00.00.00	FXM OPR	11-JUN-08 23.45.04
213	1727500	12-JUN-08 00.00.00	19415	CASH	SETTLED	CASH	USD	381506.229	12-Jun-08	Settled Cash Trades	12-JUN-08 00.00.00	FXM OPR	12-JUN-08 23.40.31
214	1728172	13-JUN-08 00.00.00	19415	CASH	SETTLED	CASH	USD	-136252.1953	13-Jun-08	Settled Cash Trades	13-JUN-08 00.00.00	FXM OPR	13-JUN-08 23.39.51
215	1728920	16-JUN-08 00.00.00	19415	CASH	SETTLED	CASH	USD	1052602.329	16-Jun-08	Settled Cash Trades	16-JUN-08 00.00.00	FXM OPR	16-JUN-08 23.44.50
216	1729571	17-JUN-08 00.00.00	19415	CASH	SETTLED	CASH	USD	-710966.2772	17-Jun-08	Settled Cash Trades	17-JUN-08 00.00.00	FXM OPR	17-JUN-08 23.42.54
217	1730261	18-JUN-08 00.00.00	19415	CASH	SETTLED	CASH	USD	816573.4517	18-Jun-08	Settled Cash Trades	18-JUN-08 00.00.00	FXM OPR	18-JUN-08 23.43.18
218	1730262	18-JUN-08 00.00.00	19415	CASH	SETTLED	CASH	USD	-180020.1023	18-Jun-08	Settled Cash Trades	18-JUN-08 00.00.00	FXM OPR	18-JUN-08 23.43.18
219	1730260	18-JUN-08 00.00.00	19415	CASH	SETTLED	CASH	USD	70845.35212	18-Jun-08	Settled Cash Trades	18-JUN-08 00.00.00	FXM OPR	18-JUN-08 23.43.18
220	1731178	19-JUN-08 00.00.00	19415	CASH	SETTLED	CASH	USD	-50758.95618	19-Jun-08	Settled Cash Trades	19-JUN-08 00.00.00	FXM OPR	19-JUN-08 23.40.00
221	1731882	20-JUN-08 00.00.00	19415	CASH	SETTLED	CASH	USD	-80302.68289	20-Jun-08	Settled Cash Trades	20-JUN-08 00.00.00	FXM OPR	20-JUN-08 23.40.10
222	1732651	23-JUN-08 00.00.00	19415	CASH	SETTLED	CASH	USD	353174.6398	23-Jun-08	Settled Cash Trades	23-JUN-08 00.00.00	FXM OPR	23-JUN-08 23.43.43
223	1733294	24-JUN-08 00.00.00	19415	CASH	SETTLED	CASH	USD	-221112.7792	24-Jun-08	Settled Cash Trades	24-JUN-08 00.00.00	FXM OPR	24-JUN-08 23.42.02
224	1733935	25-JUN-08 00.00.00	19415	CASH	SETTLED	CASH	USD	201389.5763	25-Jun-08	Settled Cash Trades	25-JUN-08 00.00.00	FXM OPR	25-JUN-08 23.43.58
225	1734613	26-JUN-08 00.00.00	19415	CASH	SETTLED	CASH	USD	-237563.669	26-Jun-08	Settled Cash Trades	26-JUN-08 00.00.00	FXM OPR	26-JUN-08 23.42.04
226	1735338	27-JUN-08 00.00.00	19415	CASH	SETTLED	CASH	USD	-665534.9874	27-Jun-08	Settled Cash Trades	27-JUN-08 00.00.00	FXM OPR	27-JUN-08 23.39.26
227	1736311	30-JUN-08 00.00.00	19415	CASH	SETTLED	CASH	USD	53082.82637	30-Jun-08	Settled Cash Trades	30-JUN-08 00.00.00	FXM OPR	30-JUN-08 23.48.34
228	1738236	01-JUL-08 00.00.00	19415	CASH	SETTLED	CASH	USD	115805	1-Jul-08	Settled Cash Trades	01-JUL-08 00.00.00	FXM OPR	01-JUL-08 23.44.38
229	1739600	01-JUL-08 00.00.00	19415	CASH	DEPOSIT		USD	15118.89	1-Jul-08	June Interest	01-JUL-08 00.00.00	KAARTHICK RAMAKRISHNAMURT	04-AUG-08 19.15.45
230	1739040	02-JUL-08 00.00.00	19415	CASH	SETTLED	CASH	USD	-96000	2-Jul-08	Settled Cash Trades	02-JUL-08 00.00.00	FXM OPR	02-JUL-08 23.49.42
231	1739931	03-JUL-08 00.00.00	19415	CASH	SETTLED	CASH	USD	-285780.291	3-Jul-08	Settled Cash Trades	03-JUL-08 00.00.00	FXM OPR	03-JUL-08 23.42.12
232	1740243	03-JUL-08 00.00.00	19415	CASH	WITHDRAW		USD	-0.02	3-Jul-08	ROUNDING ADJUSTMENT	03-JUL-08 00.00.00	DEVESH KULSHRESTHA	04-JUL-08 19.03.11
233	1740995	07-JUL-08 00.00.00	19415	CASH	SETTLED	CASH	USD	1108706.277	7-Jul-08	Settled Cash Trades	07-JUL-08 00.00.00	FXM OPR	07-JUL-08 23.50.09
234	1741651	08-JUL-08 00.00.00	19415	CASH	SETTLED	CASH	USD	-648377.4289	8-Jul-08	Settled Cash Trades	08-JUL-08 00.00.00	FXM OPR	08-JUL-08 23.43.15
235	1742409	09-JUL-08 00.00.00	19415	CASH	SETTLED	CASH	USD	-357365.4126	9-Jul-08	Settled Cash Trades	09-JUL-08 00.00.00	FXM OPR	09-JUL-08 23.49.00
236	1742408	09-JUL-08 00.00.00	19415	CASH	SETTLED	CASH	NOK	-0.0035	9-Jul-08	Settled Cash Trades	09-JUL-08 00.00.00	FXM OPR	09-JUL-08 23.49.00
237	1743112	10-JUL-08 00.00.00	19415	CASH	SETTLED	CASH	USD	-192148.0022	10-Jul-08	Settled Cash Trades	10-JUL-08 00.00.00	FXM OPR	10-JUL-08 23.44.13
238	1743822	11-JUL-08 00.00.00	19415	CASH	SETTLED	CASH	USD	-277159.8265	11-Jul-08	Settled Cash Trades	11-JUL-08 00.00.00	FXM OPR	11-JUL-08 23.43.08
239	1744489	14-JUL-08 00.00.00	19415	CASH	SETTLED	CASH	USD	-270787.2492	14-Jul-08	Settled Cash Trades	14-JUL-08 00.00.00	FXM OPR	14-JUL-08 23.47.54
240	1745197	15-JUL-08 00.00.00	19415	CASH	SETTLED	CASH	USD	89333.54051	15-Jul-08	Settled Cash Trades	15-JUL-08 00.00.00	FXM OPR	15-JUL-08 23.44.57
241	1745832	16-JUL-08 00.00.00	19415	CASH	SETTLED	CASH	USD	578343.4873	16-Jul-08	Settled Cash Trades	16-JUL-08 00.00.00	FXM OPR	16-JUL-08 23.46.57
242	1746826	17-JUL-08 00.00.00	19415	CASH	SETTLED	CASH	USD	38095.7492	17-Jul-08	Settled Cash Trades	17-JUL-08 00.00.00	FXM OPR	17-JUL-08 23.43.27
243	1747588	18-JUL-08 00.00.00	19415	CASH	SETTLED	CASH	USD	-308480.8579	18-Jul-08	Settled Cash Trades	18-JUL-08 00.00.00	FXM OPR	18-JUL-08 23.43.43
244	1748375	21-JUL-08 00.00.00	19415	CASH	SETTLED	CASH	USD	-162517.6651	21-Jul-08	Settled Cash Trades	21-JUL-08 00.00.00	FXM OPR	21-JUL-08 23.48.44
245	1748374	21-JUL-08 00.00.00	19415	CASH	SETTLED	CASH	EUR	-0.004303832	21-Jul-08	Settled Cash Trades	21-JUL-08 00.00.00	FXM OPR	21-JUL-08 23.48.44
246	1749048	22-JUL-08 00.00.00	19415	CASH	SETTLED	CASH	USD	-80291.4387	22-Jul-08	Settled Cash Trades	22-JUL-08 00.00.00	FXM OPR	22-JUL-08 23.48.09
247	1749786	23-JUL-08 00.00.00	19415	CASH	SETTLED	CASH	CHF	0.0029702	23-Jul-08	Settled Cash Trades	23-JUL-08 00.00.00	FXM OPR	23-JUL-08 23.45.10
248	1749787	23-JUL-08 00.00.00	19415	CASH	SETTLED	CASH	USD	116524.1262	23-Jul-08	Settled Cash Trades	23-JUL-08 00.00.00	FXM OPR	23-JUL-08 23.45.10
249	1750544	24-JUL-08 00.00.00	19415	CASH	SETTLED	CASH	USD	-313799.5506	24-Jul-08	Settled Cash Trades	24-JUL-08 00.00.00	FXM OPR	24-JUL-08 23.42.57
250	1751256	25-JUL-08 00.00.00	19415	CASH	SETTLED	CASH	USD	-372810	25-Jul-08	Settled Cash Trades	25-JUL-08 00.00.00	FXM OPR	25-JUL-08 23.46.44
251	1752066	28-JUL-08 00.00.00	19415	CASH	SETTLED	CASH	USD	214426	28-Jul-08	Settled Cash Trades	28-JUL-08 00.00.00	FXM OPR	28-JUL-08 23.50.13
252	1754300	31-JUL-08 00.00.00	19415	CASH	SETTLED	CASH	USD	315490	31-Jul-08	Settled Cash Trades	31-JUL-08 00.00.00	FXM OPR	31-JUL-08 23.43.35
253	1756080	01-AUG-08 00.00.00	19415	CASH	SETTLED	CASH	USD	-76125	1-Aug-08	Settled Cash Trades	01-AUG-08 00.00.00	FXM OPR	01-AUG-08 23.44.06
254	1756449	01-AUG-08 00.00.00	19415	CASH	DEPOSIT		USD	14784.71	1-Aug-08	July Interest	01-AUG-08 00.00.00	KAARTHICK RAMAKRISHNAMURT	04-AUG-08 19.52.01
255	1756783	04-AUG-08 00.00.00	19415	CASH	SETTLED	CASH	USD	-35140	4-Aug-08	Settled Cash Trades	04-AUG-08 00.00.00	FXM OPR	04-AUG-08 23.45.02
256	1758846	06-AUG-08 00.00.00	19415	CASH	SETTLED	CASH	USD	-75970.52344	6-Aug-08	Settled Cash Trades	06-AUG-08 00.00.00	FXM OPR	07-AUG-08 05.33.44
257	1759571	07-AUG-08 00.00.00	19415	CASH	SETTLED	CASH	USD	-17519.26611	7-Aug-08	Settled Cash Trades	07-AUG-08 00.00.00	FXM OPR	07-AUG-08 23.43.58

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	A	B	C	D	E	F	G	H	I	J	K	L	
1	TRAN_ID	TRAN_DATE	CLIENT_ID	AC_TYPE	ADJ_TYPE	CCY	AMT	REFERENCE	DESCRIPTION	VALUE_DATE	LAST_USER	LAST_DATE_TIME	
258	1761022	11-AUG-08 00.00.00	19415	CASH	SETTLED	CASH	USD	-38.348532	11-Aug-08	Settled Cash Trades	11-AUG-08 00.00.00	FXM OPR	11-AUG-08 23.45.54
259	1761841	12-AUG-08 00.00.00	19415	CASH	SETTLED	CASH	USD	861	12-Aug-08	Settled Cash Trades	12-AUG-08 00.00.00	FXM OPR	12-AUG-08 23.46.04
260	1762564	13-AUG-08 00.00.00	19415	CASH	SETTLED	CASH	USD	260	13-Aug-08	Settled Cash Trades	13-AUG-08 00.00.00	FXM OPR	14-AUG-08 06.35.59
261	1763647	14-AUG-08 00.00.00	19415	CASH	SETTLED	CASH	USD	-8.0361496	14-Aug-08	Settled Cash Trades	14-AUG-08 00.00.00	FXM OPR	14-AUG-08 23.44.58
262	1763646	14-AUG-08 00.00.00	19415	CASH	SETTLED	CASH	EUR	-0.000953621	14-Aug-08	Settled Cash Trades	14-AUG-08 00.00.00	FXM OPR	14-AUG-08 23.44.58
263	1764554	15-AUG-08 00.00.00	19415	CASH	SETTLED	CASH	USD	-211.3267534	15-Aug-08	Settled Cash Trades	15-AUG-08 00.00.00	FXM OPR	15-AUG-08 23.42.30
264	1764553	15-AUG-08 00.00.00	19415	CASH	SETTLED	CASH	EUR	0.000480475	15-Aug-08	Settled Cash Trades	15-AUG-08 00.00.00	FXM OPR	15-AUG-08 23.42.30
265	1765313	18-AUG-08 00.00.00	19415	CASH	SETTLED	CASH	EUR	-0.001120323	18-Aug-08	Settled Cash Trades	18-AUG-08 00.00.00	FXM OPR	18-AUG-08 23.47.22
266	1765314	18-AUG-08 00.00.00	19415	CASH	SETTLED	CASH	USD	-12932.27743	18-Aug-08	Settled Cash Trades	18-AUG-08 00.00.00	FXM OPR	18-AUG-08 23.47.22
267	1766176	19-AUG-08 00.00.00	19415	CASH	SETTLED	CASH	USD	40088.0672	19-Aug-08	Settled Cash Trades	19-AUG-08 00.00.00	FXM OPR	19-AUG-08 23.43.22
268	1767180	20-AUG-08 00.00.00	19415	CASH	SETTLED	CASH	USD	23829.76768	20-Aug-08	Settled Cash Trades	20-AUG-08 00.00.00	FXM OPR	20-AUG-08 23.44.52
269	1767955	21-AUG-08 00.00.00	19415	CASH	SETTLED	CASH	USD	-173667.9348	21-Aug-08	Settled Cash Trades	21-AUG-08 00.00.00	FXM OPR	21-AUG-08 23.42.57
270	1768605	22-AUG-08 00.00.00	19415	CASH	SETTLED	CASH	USD	-58713.65393	22-Aug-08	Settled Cash Trades	22-AUG-08 00.00.00	FXM OPR	22-AUG-08 23.42.49
271	1769255	25-AUG-08 00.00.00	19415	CASH	SETTLED	CASH	USD	-30280.85053	25-Aug-08	Settled Cash Trades	25-AUG-08 00.00.00	FXM OPR	25-AUG-08 23.49.04
272	1769909	26-AUG-08 00.00.00	19415	CASH	SETTLED	CASH	USD	25358.39986	26-Aug-08	Settled Cash Trades	26-AUG-08 00.00.00	FXM OPR	26-AUG-08 23.45.56
273	1770691	27-AUG-08 00.00.00	19415	CASH	SETTLED	CASH	USD	-99317.03604	27-Aug-08	Settled Cash Trades	27-AUG-08 00.00.00	FXM OPR	27-AUG-08 23.46.40
274	1771484	28-AUG-08 00.00.00	19415	CASH	SETTLED	CASH	USD	60379.39453	28-Aug-08	Settled Cash Trades	28-AUG-08 00.00.00	FXM OPR	28-AUG-08 23.43.55
275	1772280	29-AUG-08 00.00.00	19415	CASH	SETTLED	CASH	USD	-255723.5141	29-Aug-08	Settled Cash Trades	29-AUG-08 00.00.00	FXM OPR	29-AUG-08 23.43.12
276	1775598	02-SEP-08 00.00.00	19415	CASH	DEPOSIT		USD	13836.52	2-Sep-08	Aug Int	02-SEP-08 00.00.00	KAARTHICK.RAMAKRISHNAMURT	04-SEP-08 13.13.15
277	1774451	02-SEP-08 00.00.00	19415	CASH	SETTLED	CASH	USD	-1098046.472	2-Sep-08	Settled Cash Trades	02-SEP-08 00.00.00	FXM OPR	02-SEP-08 23.47.50
278	1773624	02-SEP-08 00.00.00	19415	CASH	DEPOSIT		USD	5000000	02-aep-2008	Collateral Pledge	02-SEP-08 00.00.00	POONAM.KUMARI	01-SEP-08 14.53.34
279	1775227	03-SEP-08 00.00.00	19415	CASH	SETTLED	CASH	USD	-1213814.367	3-Sep-08	Settled Cash Trades	03-SEP-08 00.00.00	FXM OPR	03-SEP-08 23.48.03
280	1776520	04-SEP-08 00.00.00	19415	CASH	SETTLED	CASH	USD	-139117.5583	4-Sep-08	Settled Cash Trades	04-SEP-08 00.00.00	FXM OPR	05-SEP-08 01.35.08
281	1778432	04-SEP-08 00.00.00	19415	CASH	DEPOSIT		USD	0.02	4-Sep-08	ROUNDING ADJUSTMENT	04-SEP-08 00.00.00	DEVESH.KULSHRESTHA	09-SEP-08 14.56.09
282	1777436	05-SEP-08 00.00.00	19415	CASH	SETTLED	CASH	USD	-30	5-Sep-08	Settled Cash Trades	05-SEP-08 00.00.00	FXM OPR	05-SEP-08 23.46.25
283	1778155	08-SEP-08 00.00.00	19415	CASH	SETTLED	CASH	EUR	-0.004038385	8-Sep-08	Settled Cash Trades	08-SEP-08 00.00.00	FXM OPR	08-SEP-08 23.52.20
284	1778156	08-SEP-08 00.00.00	19415	CASH	SETTLED	CASH	USD	-3401.647312	8-Sep-08	Settled Cash Trades	08-SEP-08 00.00.00	FXM OPR	08-SEP-08 23.52.20
285	1781196	12-SEP-08 00.00.00	19415	CASH	SETTLED	CASH	USD	3076.123233	12-Sep-08	Settled Cash Trades	12-SEP-08 00.00.00	FXM OPR	12-SEP-08 23.46.37
286	1781812	15-SEP-08 00.00.00	19415	CASH	SETTLED	CASH	USD	-593	15-Sep-08	Settled Cash Trades	15-SEP-08 00.00.00	FXM OPR	15-SEP-08 23.50.32
287	1782609	16-SEP-08 00.00.00	19415	CASH	SETTLED	CASH	USD	-2	16-Sep-08	Settled Cash Trades	16-SEP-08 00.00.00	FXM OPR	16-SEP-08 23.52.30
288	1783500	17-SEP-08 00.00.00	19415	CASH	SETTLED	CASH	USD	1403	17-Sep-08	Settled Cash Trades	17-SEP-08 00.00.00	FXM OPR	17-SEP-08 23.50.21
289	1784717	18-SEP-08 00.00.00	19415	CASH	SETTLED	CASH	USD	3494	18-Sep-08	Settled Cash Trades	18-SEP-08 00.00.00	FXM OPR	18-SEP-08 23.46.12
290	1785587	19-SEP-08 00.00.00	19415	CASH	SETTLED	CASH	USD	2969	19-Sep-08	Settled Cash Trades	19-SEP-08 00.00.00	FXM OPR	19-SEP-08 23.43.39
291	1786469	22-SEP-08 00.00.00	19415	CASH	SETTLED	CASH	USD	-14983.03511	22-Sep-08	Settled Cash Trades	22-SEP-08 00.00.00	FXM OPR	22-SEP-08 23.50.46
292	1788758	25-SEP-08 00.00.00	19415	CASH	SETTLED	CASH	USD	-20358.60192	25-Sep-08	Settled Cash Trades	25-SEP-08 00.00.00	FXM OPR	25-SEP-08 23.46.25
293	1791261	30-SEP-08 00.00.00	19415	CASH	SETTLED	CASH	USD	25607.85546	30-Sep-08	Settled Cash Trades	30-SEP-08 00.00.00	FXM OPR	30-SEP-08 23.47.53
294	1792278	01-OCT-08 00.00.00	19415	CASH	DEPOSIT		USD	15344.57	1-Oct-08	September Interest	01-OCT-08 00.00.00	DEVESH.KULSHRESTHA	02-OCT-08 10.03.18
295	1792091	01-OCT-08 00.00.00	19415	CASH	SETTLED	CASH	USD	-799.8377472	1-Oct-08	Settled Cash Trades	01-OCT-08 00.00.00	FXM OPR	01-OCT-08 23.50.15
296	1793987	02-OCT-08 00.00.00	19415	CASH	SETTLED	CASH	USD	503	2-Oct-08	Settled Cash Trades	02-OCT-08 00.00.00	FXM OPR	02-OCT-08 23.49.18
297	1794796	03-OCT-08 00.00.00	19415	CASH	SETTLED	CASH	USD	2179	3-Oct-08	Settled Cash Trades	03-OCT-08 00.00.00	FXM OPR	03-OCT-08 23.45.26
298	1795506	06-OCT-08 00.00.00	19415	CASH	SETTLED	CASH	USD	-461	6-Oct-08	Settled Cash Trades	06-OCT-08 00.00.00	FXM OPR	06-OCT-08 23.50.03
299	1796211	07-OCT-08 00.00.00	19415	CASH	SETTLED	CASH	USD	811	7-Oct-08	Settled Cash Trades	07-OCT-08 00.00.00	FXM OPR	07-OCT-08 23.50.27
300	1796925	08-OCT-08 00.00.00	19415	CASH	SETTLED	CASH	USD	-5349	8-Oct-08	Settled Cash Trades	08-OCT-08 00.00.00	FXM OPR	09-OCT-08 02.51.26
301	1797682	09-OCT-08 00.00.00	19415	CASH	SETTLED	CASH	USD	-3284	9-Oct-08	Settled Cash Trades	09-OCT-08 00.00.00	FXM OPR	09-OCT-08 23.45.07
302	1800667	15-OCT-08 00.00.00	19415	CASH	SETTLED	CASH	USD	72.69231	15-Oct-08	Settled Cash Trades	15-OCT-08 00.00.00	FXM OPR	16-OCT-08 00.13.26
303	1801557	16-OCT-08 00.00.00	19415	CASH	SETTLED	CASH	USD	-447	16-Oct-08	Settled Cash Trades	16-OCT-08 00.00.00	FXM OPR	16-OCT-08 23.45.46
304	1802277	17-OCT-08 00.00.00	19415	CASH	SETTLED	CASH	USD	-659	17-Oct-08	Settled Cash Trades	17-OCT-08 00.00.00	FXM OPR	17-OCT-08 23.46.40
305	1803029	20-OCT-08 00.00.00	19415	CASH	SETTLED	CASH	USD	-35	20-Oct-08	Settled Cash Trades	20-OCT-08 00.00.00	FXM OPR	20-OCT-08 23.49.41
306	1805793	24-OCT-08 00.00.00	19415	CASH	SETTLED	CASH	USD	-4600	24-Oct-08	Settled Cash Trades	24-OCT-08 00.00.00	FXM OPR	24-OCT-08 23.48.52
307	1806454	27-OCT-08 00.00.00	19415	CASH	SETTLED	CASH	USD	670	27-Oct-08	Settled Cash Trades	27-OCT-08 00.00.00	FXM OPR	27-OCT-08 23.48.00
308	1807992	29-OCT-08 00.00.00	19415	CASH	SETTLED	CASH	USD	-512	29-Oct-08	Settled Cash Trades	29-OCT-08 00.00.00	FXM OPR	29-OCT-08 23.48.05
309	1809677	31-OCT-08 00.00.00	19415	CASH	SETTLED	CASH	USD	143.988713	31-Oct-08	Settled Cash Trades	31-OCT-08 00.00.00	FXM OPR	31-OCT-08 23.46.11
310	1809676	31-OCT-08 00.00.00	19415	CASH	SETTLED	CASH	EUR	-0.001826753	31-Oct-08	Settled Cash Trades	31-OCT-08 00.00.00	FXM OPR	31-OCT-08 23.46.11
311	1811943	04-NOV-08 00.00.00	19415	CASH	DEPOSIT		USD	8524.97	3-Nov-08	OCT INT	03-NOV-08 00.00.00	DEVESH.KULSHRESTHA	04-NOV-08 23.01.37
312	1812899	05-NOV-08 00.00.00	19415	CASH	SETTLED	CASH	USD	282	5-Nov-08	Settled Cash Trades	05-NOV-08 00.00.00	FXM OPR	05-NOV-08 23.50.10
313	1813535	06-NOV-08 00.00.00	19415	CASH	SETTLED	CASH	USD	922	6-Nov-08	Settled Cash Trades	06-NOV-08 00.00.00	FXM OPR	06-NOV-08 23.43.09
314	1814203	07-NOV-08 00.00.00	19415	CASH	SETTLED	CASH	USD	1099.99994	7-Nov-08	Settled Cash Trades	07-NOV-08 00.00.00	FXM OPR	07-NOV-08 23.48.37
315	1814817	10-NOV-08 00.00.00	19415	CASH	SETTLED	CASH	USD	-1466	10-Nov-08	Settled Cash Trades	10-NOV-08 00.00.00	FXM OPR	10-NOV-08 23.51.57
316	1815650	12-NOV-08 00.00.00	19415	CASH	SETTLED	CASH	USD	-7285.635087	12-Nov-08	Settled Cash Trades	12-NOV-08 00.00.00	FXM OPR	12-NOV-08 23.51.07
317	1815649	12-NOV-08 00.00.00	19415	CASH	SETTLED	CASH	EUR	0.001838111	12-Nov-08	Settled Cash Trades	12-NOV-08 00.00.00	FXM OPR	12-NOV-08 23.51.07
318	1817625	17-NOV-08 00.00.00	19415	CASH	SETTLED	CASH	USD	864	17-Nov-08	Settled Cash Trades	17-NOV-08 00.00.00	FXM OPR	17-NOV-08 23.49.37
319	1818270	18-NOV-08 00.00.00	19415	CASH	SETTLED	CASH	USD	-1307	18-Nov-08	Settled Cash Trades	18-NOV-08 00.00.00	FXM OPR	18-NOV-08 23.53.52
320	1818803	19-NOV-08 00.00.00	19415	CASH	SETTLED	CASH	USD	-331.287407	19-Nov-08	Settled Cash Trades	19-NOV-08 00.00.00	FXM OPR	20-NOV-08 00.52.07
321	1818802	19-NOV-08 00.00.00	19415	CASH	SETTLED	CASH	EUR	0.004253164	19-Nov-08	Settled Cash Trades	19-NOV-08 00.00.00	FXM OPR	20-NOV-08 00.52.07

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	A	B	C	D	E	F	G	H	I	J	K	L
1	TRAN_ID	TRAN_DATE	CLIENT_ID	AC_TYPE	ADJ_TYPE	CCY	AMT	REFERENCE	DESCRIPTION	VALUE_DATE	LAST_USER	LAST_DATE_TIME
322	1819404	20-NOV-08 00.00.00	19415	CASH	SETTLED CASH	USD	770	20-Nov-08	Settled Cash Trades	20-NOV-08 00.00.00	FXM_OPR	21-NOV-08 01.32.15
323	1819994	21-NOV-08 00.00.00	19415	CASH	SETTLED CASH	USD	125417	21-Nov-08	Settled Cash Trades	21-NOV-08 00.00.00	FXM_OPR	21-NOV-08 23.49.37
324	1819993	21-NOV-08 00.00.00	19415	CASH	SETTLED CASH	EUR	-100000	21-Nov-08	Settled Cash Trades	21-NOV-08 00.00.00	FXM_OPR	21-NOV-08 23.49.37
325	1820551	24-NOV-08 00.00.00	19415	CASH	SETTLED CASH	USD	-124396	24-Nov-08	Settled Cash Trades	24-NOV-08 00.00.00	FXM_OPR	24-NOV-08 23.52.19
326	1820550	24-NOV-08 00.00.00	19415	CASH	SETTLED CASH	EUR	100000	24-Nov-08	Settled Cash Trades	24-NOV-08 00.00.00	FXM_OPR	24-NOV-08 23.52.19
327	1821188	25-NOV-08 00.00.00	19415	CASH	SETTLED CASH	USD	-4889.62	25-Nov-08	Settled Cash Trades	25-NOV-08 00.00.00	FXM_OPR	25-NOV-08 23.55.10
328	1821187	25-NOV-08 00.00.00	19415	CASH	SETTLED CASH	EUR	-0.952537768	25-Nov-08	Settled Cash Trades	25-NOV-08 00.00.00	FXM_OPR	25-NOV-08 23.55.10
329	1821558	26-NOV-08 00.00.00	19415	CASH	WITHDRAW	USD	-1509.79	26-Nov-08	fxpb fees apr2008	26-NOV-08 00.00.00	POONAM.KUMARI	26-NOV-08 16.53.40
330	1821559	26-NOV-08 00.00.00	19415	CASH	WITHDRAW	USD	-327.55	26-Nov-08	fxpb oct fees	26-NOV-08 00.00.00	POONAM.KUMARI	26-NOV-08 16.54.51
331	1826045	01-DEC-08 00.00.00	19415	CASH	DEPOSIT	USD	3303.71	1-Dec-08	INTEREST	01-DEC-08 00.00.00	POONAM.KUMARI	03-DEC-08 11.11.41
332	1826713	03-DEC-08 00.00.00	19415	CASH	SETTLED CASH	USD	-308.4585733	3-Dec-08	Settled Cash Trades	03-DEC-08 00.00.00	FXM_OPR	03-DEC-08 23.49.18
333	1827505	04-DEC-08 00.00.00	19415	CASH	SETTLED CASH	EUR	0.589707628	4-Dec-08	Settled Cash Trades	04-DEC-08 00.00.00	FXM_OPR	04-DEC-08 23.44.43
334	1827507	04-DEC-08 00.00.00	19415	CASH	SETTLED CASH	USD	-0.315356348	4-Dec-08	Settled Cash Trades	04-DEC-08 00.00.00	FXM_OPR	04-DEC-08 23.44.43
335	1827506	04-DEC-08 00.00.00	19415	CASH	SETTLED CASH	USD	-17.63401315	4-Dec-08	Settled Cash Trades	04-DEC-08 00.00.00	FXM_OPR	04-DEC-08 23.44.43
336	1831172	11-DEC-08 00.00.00	19415	CASH	SETTLED CASH	EUR	-0.661064089	11-Dec-08	Settled Cash Trades	11-DEC-08 00.00.00	FXM_OPR	11-DEC-08 23.43.26
337	1831173	11-DEC-08 00.00.00	19415	CASH	SETTLED CASH	USD	0.7	11-Dec-08	Settled Cash Trades	11-DEC-08 00.00.00	FXM_OPR	11-DEC-08 23.43.26
338	1831797	12-DEC-08 00.00.00	19415	CASH	SETTLED CASH	EUR	-0.014277569	12-Dec-08	Settled Cash Trades	12-DEC-08 00.00.00	FXM_OPR	12-DEC-08 23.43.09
339	1831798	12-DEC-08 00.00.00	19415	CASH	SETTLED CASH	USD	13.4	12-Dec-08	Settled Cash Trades	12-DEC-08 00.00.00	FXM_OPR	12-DEC-08 23.43.09
340	1833938	17-DEC-08 00.00.00	19415	CASH	SETTLED CASH	USD	-188.74	17-Dec-08	Settled Cash Trades	17-DEC-08 00.00.00	FXM_OPR	17-DEC-08 23.47.59
341	1833939	17-DEC-08 00.00.00	19415	CASH	SETTLED CASH	USD	-0.25585114	17-Dec-08	Settled Cash Trades	17-DEC-08 00.00.00	FXM_OPR	17-DEC-08 23.47.59
342	1834790	18-DEC-08 00.00.00	19415	CASH	SETTLED CASH	USD	-0.311733447	18-Dec-08	Settled Cash Trades	18-DEC-08 00.00.00	FXM_OPR	18-DEC-08 23.42.42
343	1834788	18-DEC-08 00.00.00	19415	CASH	SETTLED CASH	AUD	-9.3354E-07	18-Dec-08	Settled Cash Trades	18-DEC-08 00.00.00	FXM_OPR	18-DEC-08 23.42.42
344	1834789	18-DEC-08 00.00.00	19415	CASH	SETTLED CASH	USD	-3.706159825	18-Dec-08	Settled Cash Trades	18-DEC-08 00.00.00	FXM_OPR	18-DEC-08 23.42.42
345	1842488	02-JAN-09 00.00.00	19415	CASH	DEPOSIT	USD	1363.52	2-Jan-09	INTEREST	02-JAN-09 00.00.00	POONAM.KUMARI	06-JAN-09 08.46.25
346	1845003	09-JAN-09 00.00.00	19415	CASH	SETTLED CASH	USD	-10.1	9-Jan-09	Settled Cash Trades	09-JAN-09 00.00.00	FXM_OPR	09-JAN-09 23.40.56
347	1847463	15-JAN-09 00.00.00	19415	CASH	WITHDRAW	USD	-5000000	15-Jan-09	Collateral Return	15-JAN-09 00.00.00	DEVESH.KULSHRESTHA	15-JAN-09 16.09.32
348	1851572	23-JAN-09 00.00.00	19415	CASH	SETTLED CASH	USD	-0.70007	23-Jan-09	Settled Cash Trades	23-JAN-09 00.00.00	FXM_OPR	23-JAN-09 23.42.07
349	1852153	26-JAN-09 00.00.00	19415	CASH	SETTLED CASH	EUR	-1.23914108	26-Jan-09	Settled Cash Trades	26-JAN-09 00.00.00	FXM_OPR	26-JAN-09 23.48.28
350	1857380	02-FEB-09 00.00.00	19415	CASH	DEPOSIT	USD	887.13	2-Feb-09	INTEREST	02-FEB-09 00.00.00	POONAM.KUMARI	04-FEB-09 11.44.57
351	1861471	11-FEB-09 00.00.00	19415	CASH	SETTLED CASH	USD	-5	11-Feb-09	Settled Cash Trades	11-FEB-09 00.00.00	FXM_OPR	11-FEB-09 23.46.45
352	1871803	02-MAR-09 00.00.00	19415	CASH	DEPOSIT	USD	899.71	2-Mar-09	INTEREST	02-MAR-09 00.00.00	ANAMIKA SUMAN	03-MAR-09 13.07.33
353	1872393	03-MAR-09 00.00.00	19415	CASH	SETTLED CASH	USD	-2.718129927	3-Mar-09	Settled Cash Trades	03-MAR-09 00.00.00	FXM_OPR	03-MAR-09 23.47.24
354	1873372	04-MAR-09 00.00.00	19415	CASH	SETTLED CASH	USD	-7.875971421	4-Mar-09	Settled Cash Trades	04-MAR-09 00.00.00	FXM_OPR	04-MAR-09 23.45.59
355	1877440	11-MAR-09 00.00.00	19415	CASH	SETTLED CASH	EUR	-0.004001475	11-Mar-09	Settled Cash Trades	11-MAR-09 00.00.00	FXM_OPR	11-MAR-09 23.46.30
356	1877441	11-MAR-09 00.00.00	19415	CASH	SETTLED CASH	USD	-3.8382739	11-Mar-09	Settled Cash Trades	11-MAR-09 00.00.00	FXM_OPR	11-MAR-09 23.46.30
357	1878274	12-MAR-09 00.00.00	19415	CASH	SETTLED CASH	EUR	-0.714030367	12-Mar-09	Settled Cash Trades	12-MAR-09 00.00.00	FXM_OPR	12-MAR-09 23.44.34
358	1878275	12-MAR-09 00.00.00	19415	CASH	SETTLED CASH	USD	0.55	12-Mar-09	Settled Cash Trades	12-MAR-09 00.00.00	FXM_OPR	12-MAR-09 23.44.34
359	1892529	01-APR-09 00.00.00	19415	CASH	DEPOSIT	USD	810.1	1-Apr-09	Interest	01-APR-09 00.00.00	ANAMIKA SUMAN	03-APR-09 18.43.58
360	1909473	01-MAY-09 00.00.00	19415	CASH	DEPOSIT	USD	652.55	1-May-09	Interest	01-MAY-09 00.00.00	ANAMIKA SUMAN	05-MAY-09 09.18.39
361	1912719	11-MAY-09 00.00.00	19415	CASH	DEPOSIT	SGD	1430000	REV	REV FX SETTLEMENT	11-MAY-09 00.00.00	DEVESH.KULSHRESTHA	11-MAY-09 23.35.19
362	1912720	11-MAY-09 00.00.00	19415	CASH	WITHDRAW	SGD	-1430000	REV	REV FX SETTLEMENT	11-MAY-09 00.00.00	ANAMIKA SUMAN	28-MAY-09 17.44.03
363	1925794	01-JUN-09 00.00.00	19415	CASH	DEPOSIT	USD	795.91	1-Jun-09	INTEREST	01-JUN-09 00.00.00	SHANTHA KUMAR	03-JUN-09 16.59.45
364	1931637	12-JUN-09 00.00.00	19415	CASH	WITHDRAW	USD	-0.02	12-Jun-09	Rounding Adjustment	12-JUN-09 00.00.00	SOWMYA MOHAN	10-AUG-10 16.00.23
365	1937034	23-JUN-09 00.00.00	19415	CASH	WITHDRAW	USD	-5000000	23-Jun-09	COLLATERAL MOVE	23-JUN-09 00.00.00	ANAMIKA SUMAN	23-JUN-09 15.54.00
366	1944802	01-JUL-09 00.00.00	19415	CASH	DEPOSIT	USD	677.79	1-Jul-09	INTEREST	01-JUL-09 00.00.00	ANAMIKA SUMAN	02-JUL-09 19.22.53
367	1974189	03-AUG-09 00.00.00	19415	CASH	DEPOSIT	USD	28.35	3-Aug-09	INTEREST	03-AUG-09 00.00.00	POONAM.KUMARI	07-AUG-09 10.56.57
368	1993966	01-SEP-09 00.00.00	19415	CASH	DEPOSIT	USD	29.2	1-Sep-09	INTEREST	01-SEP-09 00.00.00	SHANTHA KUMAR	07-SEP-09 16.18.36
369	2007751	30-SEP-09 00.00.00	19415	CASH	WITHDRAW	USD	-1175.27	30-Sep-09	Collateral Payment - FXPB FEES PAYMENT	30-SEP-09 00.00.00	DEVESH.KULSHRESTHA	30-SEP-09 14.28.42
370	2010426	01-OCT-09 00.00.00	19415	CASH	DEPOSIT	USD	25.82	1-Oct-09	INTEREST	01-OCT-09 00.00.00	ANAMIKA SUMAN	02-OCT-09 14.57.54
371	2032074	02-NOV-09 00.00.00	19415	CASH	DEPOSIT	USD	21.34	2-Nov-09	INTEREST	02-NOV-09 00.00.00	POONAM.KUMARI	04-NOV-09 04.57.04
372	2055529	01-DEC-09 00.00.00	19415	CASH	DEPOSIT	USD	20.82	1-Dec-09	INTEREST	01-DEC-09 00.00.00	SHANTHA KUMAR	07-DEC-09 19.10.25
373	2078997	04-JAN-10 00.00.00	19415	CASH	DEPOSIT	USD	21.35	4-Jan-10	INTEREST	04-JAN-10 00.00.00	SHANTHA KUMAR	05-JAN-10 20.09.32
374	2108863	01-FEB-10 00.00.00	19415	CASH	DEPOSIT	USD	19.87	1-Feb-10	INTEREST	03-FEB-10 00.00.00	SNEHA.NADKARNI	03-FEB-10 16.11.13
375	2296198	01-MAR-10 00.00.00	19415	CASH	DEPOSIT	USD	20.68	1-Mar-10	INTEREST	01-MAR-10 00.00.00	SHANTHA KUMAR	04-MAR-10 16.54.54
376	2327090	01-APR-10 00.00.00	19415	CASH	DEPOSIT	USD	29.76	1-Apr-10	Interest Mar	01-APR-10 00.00.00	SNEHA.NADKARNI	08-APR-10 08.07.00
377	2351172	04-MAY-10 00.00.00	19415	CASH	DEPOSIT	USD	34.79	INT	INTEREST	03-MAY-10 00.00.00	SNEHA.NADKARNI	04-MAY-10 14.02.11
378	2377986	01-JUN-10 00.00.00	19415	CASH	DEPOSIT	USD	36.39	INT	INTEREST	01-JUN-10 00.00.00	SHANTHA KUMAR	03-JUN-10 11.26.49
379	2406815	01-JUL-10 00.00.00	19415	CASH	DEPOSIT	USD	30.93	INT	INTEREST	01-JUL-10 00.00.00	SAYEESH.SM@DB.COM	07-JUL-10 19.38.08
380	2429409	02-AUG-10 00.00.00	19415	CASH	DEPOSIT	USD	33.15	INT	INTEREST	02-AUG-10 00.00.00	SOWMYA MOHAN	05-AUG-10 17.57.09
381	2430360	06-AUG-10 00.00.00	19415	CASH	WITHDRAW	USD	-3841.58	FEES	FX PBFEES	06-AUG-10 00.00.00	SAYEESH.SM@DB.COM	06-AUG-10 17.59.12
382	2430359	06-AUG-10 00.00.00	19415	CASH	WITHDRAW	USD	-558.18	FEES	FX PBFEES	06-AUG-10 00.00.00	SAYEESH.SM@DB.COM	06-AUG-10 17.58.37

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	A	B	C	D	E	F	G	H	I	J	K	L
1	TRAN_ID	TRAN_DATE	CLIENT_ID	AC_TYPE	ADJ_TYPE	CCY	AMT	REFERENCE	DESCRIPTION	VALUE_DATE	LAST_USER	LAST_DATE_TIME
383	2437196	17-AUG-10 00.00.00	19415	CASH	WITHDRAW	USD	-205890	FEES	FX PBFEEES	17-AUG-10 00.00.00	SAYEESH.SM@DB.COM	17-AUG-10 17.54.13
384	2443136	25-AUG-10 00.00.00	19415	CASH	DEPOSIT	USD	205890	RETURNED	FUNDS RETURNED	25-AUG-10 00.00.00	SAYEESH.SM@DB.COM	25-AUG-10 17.21.31
385	2449655	01-SEP-10 00.00.00	19415	CASH	DEPOSIT	USD	25.88	INT	INTEREST	01-SEP-10 00.00.00	SAYEESH.SM@DB.COM	02-SEP-10 14.26.13
386	2452719	07-SEP-10 00.00.00	19415	CASH	WITHDRAW	USD	-205890	CT	COLLATERAL TRANSFER	07-SEP-10 00.00.00	SAYEESH.SM@DB.COM	07-SEP-10 18.19.30
387	2471335	01-OCT-10 00.00.00	19415	CASH	DEPOSIT	USD	6.54	INT	INTEREST	01-OCT-10 00.00.00	VINESH.NAIK	04-OCT-10 18.25.35